

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

PHYLLIS J. HANEY,

Debtor.

Bankruptcy No. 18-22636-TPA

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD AUGUST 1 – AUGUST 31, 2019**

**ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
Counsel for the Debtor
223 Fourth Avenue, 4th Floor
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UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Haney, Phyllis J.

Case No. 18-22636-TPA

Reporting Period: 8-31-19

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	✓
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	✓	✓
Bank Reconciliation		✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	✓
Copies of tax returns filed during reporting period		NA	NA
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Phyllis J Haney Estate
Dawn Layne Valli, Executrix
Signature of Debtor

9-18-19
Date

Signature of Joint Debtor

9-18-19
Date

Signature of Preparer

9-18-19
Date

DONNA J CAMPBELL
Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Debtor: Haney, Phyllis J.

Period: Case No. 18-22636-TPA
8-31-19

	AUG	
INDIVIDUAL DEBTOR RECEIPTS & DISBURSEMENTS	Actual Current Month	Cumulative to Date Actual
Cash Beginning of Month AUG	\$ 5,206.43	\$ 70,185.62
RECEIPTS		\$ -
Wages (Net)		\$ -
Interest and Dividend Income		\$ 31.66
Cash on Hand and Account Transfers		\$ 3,641.78
Social Security and Pension Income		\$ 8,033.30
Utility Security Deposit Refund & Health Ins Refund		\$ 6,668.09
Other Canfield Fair Trailer Lot Reimburse		\$ 16,357.17
Rent	\$ 1,500.00	\$ 88,307.98
Life Insurance Beneficiary (Metropolitan		\$ 2,671.19
Total Receipts	\$ 1,500.00	\$ 125,711.17
Sale of Livestock		\$ 1,166.55
TOTAL	\$ 6,706.43	\$ 193,190.06
DISBURSEMENTS		\$ -
ORDINARY ITEMS:		\$ -
Mortgage Payments		\$ 6,003.79
Rental Payments		\$ -
Other Secured Note Payments		\$ -
Utilities	\$ 261.66	\$ 33,568.83
Insurance (Property & Vehicle)	\$ 142.16	\$ 5,711.19
Auto Expense (Car Pymt,Parts)		\$ 6,030.35
Lease Payments		\$ -
IRA Contributions		\$ -
Repairs & Maintenance (Bldg & Grnds Estate Cleanup)		\$ 12,648.00
Medical Expenses		\$ 6,208.86
Household Expenses		\$ 5,919.87
Rental Expenses	\$ 158.87	\$ 2,909.72
Miscellaneous		\$ 632.04
Alimony-Child Support Payments		\$ -
Taxes-Real Estate		\$ -
Taxes-Inheritance File #04-19-00094		\$ 2,340.84
Caregivers		\$ 15,391.62
Accounting Fees		\$ 1,825.00
Office Supplies (Postage)		\$ 453.34
Bank and check fees		\$ 558.59
TRANSFER BETWEEN ACCOUNTS		\$ 3,306.63
Other (Farm and Livestock)		\$ 10,420.08
		\$ 223.07
Total Ordinary Disbursements	\$ 562.69	\$ 99,569.53
Total		\$ 106,921.76
REORGANIZATION ITEMS:		\$ -
Professional Fees (Magistrate for Evictions)		\$ 5,391.30
U S Trustee Fees	\$ 650.00	\$ 2,925.00
Other Reorganization Expenses (attach schedule)		\$ -
Total Reorganization Items		\$ 6,625.72
Total Disbursements (Ordinary + Reorganization)	\$ 1,212.69	\$ 122,468.12
		\$ -
Net Cash Flow (Total Receipts- Total Disbursements)	\$ 287.31	\$ 69,388.79
		\$ (5.69)
Cash - End of Month (Must Equal Bank Statement)	\$ 5,493.74	\$ 74,584.41

Haney, Phyllis J.

Debtor

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income	<i>See attached</i>		
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

PHYLLIS F HANEY ESTATE
DAWNLYN VALLI EXECUTRIX
113 ALLISON DR
ELLWOOD CITY PA 16117-4951

Statement Ending 08/30/2019

PHYLLIS F HANEY ESTATE

Page 1 of 4

Primary Account Number:

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
ESTATE MANAGEMENT		\$4,698.13

ESTATE MANAGEMENT

Account Summary

Date	Description	Amount
08/01/2019	Balance Last Statement	\$4,410.82
	1 Credit(s) This Period	\$1,500.00
	10 Debit(s) This Period	\$1,212.69
08/30/2019	Balance This Statement	\$4,698.13

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2019	Balance Last Statement			\$4,410.82
08/02/2019	COLUMBIA GAS PA SERV PYMT	\$59.62		\$4,351.20
08/02/2019	BILLPAY-COLGASPA UTIL-PMNT	\$39.32		\$4,311.88
08/02/2019	PMNTUS SVC FEE SERVICEFEE	\$1.75		\$4,310.13
08/13/2019	FIRSTENERGY OPCO FE ECHECK	\$104.84		\$4,205.29
08/13/2019	FIRSTENERGY OPCO FE ECHECK	\$33.46		\$4,171.83
08/13/2019	FIRSTENERGY OPCO FE ECHECK	\$22.67		\$4,149.16
08/14/2019	PROG SPECIALTY INS PREM POL	\$142.16		\$4,007.00
08/16/2019	CHECK # 1056	\$650.00		\$3,357.00
08/23/2019	DEPOSIT		\$1,500.00	\$4,857.00
08/23/2019	CHECK # 1057	\$89.00		\$4,768.00
08/27/2019	HOME DEPOT 4148 PURCHASE 1058 BEAVPA	\$69.87		\$4,698.13
08/30/2019	Balance This Statement			\$4,698.13

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1056	08/16/2019	\$650.00	1057	08/23/2019	\$89.00

* Indicates skipped check number

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

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4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

P FERGUSON TRANSPORTATION CO I
DONNA CAMPBELL
199 BLACKHAWK RD
BEAVER FALLS PA 15010-1292

Statement Ending 08/30/2019

P FERGUSON TRANSPORTATION

Page 1 of 2

Primary Account Number:

Managing Your Accounts

Online	www.fnb-online.com
By Phone	1 800-555-5455
By Mail	4140 E. State Street Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$164.05

FREE SMALL BUSINESS CHECKING

Account Summary

Date	Description	Amount		
08/01/2019	Balance Last Statement	\$164.05	Minimum Balance	\$164.05
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$164.05
	0 Debit(s) This Period	\$0.00	Average Available Balance	\$164.05
08/30/2019	Balance This Statement	\$164.05		

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2019	Balance Last Statement			\$164.05
	No activity this statement period			
08/30/2019	Balance This Statement			\$164.05

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First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

PHYLLIS F HANEY
199 BLACKHAWK RD
BEAVER FALLS PA 15010-1292

Statement Ending 08/30/2019

PHYLLIS F HANEY

Page 1 of 2

Primary Account Number:

Managing Your Accounts

Online www.fnb-online.com
By Phone 1 800-555-5455
By Mail 4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
MYSTYLE CHECKING		\$573.32

MYSTYLE CHECKING

Account Summary

Date	Description	Amount		
08/01/2019	Balance Last Statement	\$573.32	Minimum Balance	\$573.32
	0 Credit(s) This Period	\$0.00	Average Ledger Balance	\$573.32
	0 Debit(s) This Period	\$0.00	Average Available Balance	\$573.32
08/30/2019	Balance This Statement	\$573.32		

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2019	Balance Last Statement			\$573.32
	No activity this statement period			
08/30/2019	Balance This Statement			\$573.32

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<i>NA</i>						
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
	0-30	31-60	61-90	Over 90		
<i>See attached</i>						
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	<i>See attached</i>
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	

No Changes since last month

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

PHYLLIS J. HANEY,

Debtor.

Bankruptcy No. 18-22636-TPA

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs and Ryan J. Cooney, hereby
certify, that on the 20th day of September, 2019, a true and correct copy of the foregoing
MONTHLY OPERATING REPORT was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: September 20, 2019

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
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